

Form F-66 (IA-2) (5-8-2013)					
STATE OF IOWA					
2013 FINANCIAL REPORT FISCAL YEAR ENDED JUNE 30, 2013		16201100900000 Asst. City Admin/City Clerk PO Box 1086 Storm Lake, IA 50588			
CITY OF <u>Storm Lake</u> , IOWA DUE: December 1, 2013		(Please correct any error in name, address, and ZIP Code)			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		3,552,240		3,552,240	3,578,088
Less: Uncollected property taxes-levy year		0		0	
Net current property taxes		3,552,240		3,552,240	3,578,088
Delinquent property taxes		0		0	0
TIF revenues		634,492		634,492	743,570
Other city taxes		1,683,903	0	1,683,903	1,590,713
Licenses and permits		58,874	0	58,874	168,100
Use of money and property		11,359	18,370	29,729	36,440
Intergovernmental		2,978,520	2,058,428	5,036,948	10,845,195
Charges for fees and service		1,422,475	10,427,242	11,849,717	11,761,569
Special assessments		0	0	0	0
Miscellaneous		418,931	426,181	845,112	555,850
Other financing sources		3,970,093	9,891,178	13,861,271	18,492,036
Total revenues and other sources		14,730,887	22,821,399	37,552,286	47,771,561
Expenditures and Other Financing Uses					
Public safety		2,650,608	0	2,650,608	2,730,015
Public works		1,340,842	0	1,340,842	1,400,806
Health and social services		3,504	0	3,504	5,500
Culture and recreation		1,542,429	0	1,542,429	1,646,660
Community and economic development		508,512	0	508,512	594,309
General government		445,610	0	445,610	470,415
Debt service		1,966,258	0	1,966,258	1,968,679
Capital projects		2,255,147	0	2,255,147	2,847,786
Total governmental activities expenditures		10,712,910	0	10,712,910	11,664,170
Business type activities		0	14,233,339	14,233,339	17,586,126
Total ALL expenditures		10,712,910	14,233,339	24,946,249	29,250,296
Other financing uses, including transfers out		3,064,172	915,463	3,979,635	9,554,858
Total ALL expenditures/And other financing uses		13,777,082	15,148,802	28,925,884	38,805,154
Excess revenues and other sources over (Under) Expenditures/And other financing uses		953,805	7,672,597	8,626,402	8,966,407
Beginning fund balance July 1, 2012		1,643,734	8,952,047	10,595,781	9,664,172
Ending fund balance June 30, 2013		2,597,539	16,624,644	19,222,183	18,630,579
Note - These balances do not include \$ 1,176,082 held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ 1,606,198 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 9,575,000	Other long-term debt		\$ 1,360,000
Revenue debt		\$ 26,305,000	Short-term debt		\$ 0
TIF Revenue debt		\$ 1,800,000			
			General obligation debt limit		\$ 22,122,759
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one <input checked="" type="checkbox"/> Date Published <input type="checkbox"/> Date Posted	
			11/22/2013		
Printed name of city clerk		Telephone	Area Code	Number	Extension
Justin Yarosevich		→	712	732-8000	
Signature of Mayor or other City official (Name and Title)				Date signed	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an X in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	Section A - TAXES											1
2	Taxes levied on property	2,143,850	1,097,263		311,127			3,552,240			3,552,240	2
3	Less: Uncollected property taxes - Levy year							0			0	3
4	Net current property taxes	2,143,850	1,097,263		311,127	0	0	3,552,240		T01	3,552,240	4
5	Delinquent property taxes							0		T01	0	5
6	Total property tax	2,143,850	1,097,263		311,127	0	0	3,552,240			3,552,240	6
7	TIF revenues			634,492				634,492		T01	634,492	7
	Other city taxes											
8	Utility tax replacement excise taxes	88,250	45,195		11,973			145,418		T15	145,418	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	88,479						88,479		T15	88,479	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax		273,097					273,097		T19	273,097	13
14	Other local option taxes		1,176,909					1,176,909		T09	1,176,909	14
15	TOTAL OTHER CITY TAXES	176,729	1,495,201	0	11,973	0	0	1,683,903	0		1,683,903	15
16	Section B - LICENSES AND PERMITS	58,874						58,874		T29	58,874	16
17	Section C - USE OF MONEY AND PROPERTY											17
18	Interest	4,911	2,958			3,490		11,359	18,370	U20	29,729	18
19	Rents and royalties							0		U40	0	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	TOTAL USE OF MONEY AND PROPERTY	4,911	2,958	0	0	3,490	0	11,359	18,370		29,729	22
23												23
24	Section D - INTERGOVERNMENTAL											24
25												25
26	Federal grants and reimbursements											26
27	Federal grants							0		B89	0	27
28	Community development block grants					273,388		273,388	1,702,303	B50	1,975,691	28
29	Housing and urban development					54,548		54,548	129,151	B50	183,699	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	Total Federal grants and reimbursements	0	0	0	0	327,936	0	327,936	1,831,454		2,159,390	33
34												34
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40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	Section D - INTERGOVERNMENTAL - Continued											41
42												42
43	State shared revenues											43
44	Road use taxes		1,015,118					1,015,118		C46	1,015,118	44
45												45
46												46
47												47
48	Other state grants and reimbursements											48
49	State grants		5,473			3,385		8,858	226,974	C89	235,832	49
50	Iowa Department of Transportation					1,538,126		1,538,126		C89	1,538,126	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	Total state	0	1,020,591	0	0	1,541,511	0	2,562,102	226,974		2,789,076	60
61												61
62	Local grants and reimbursements											62
63	County contributions							0			0	63
64	Library service	23,400						23,400		D89	23,400	64
65	Township contributions	65,082						65,082		D89	65,082	65
66	Fire/EMT service							0		D89	0	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	Total local grants and reimbursements	88,482	0	0	0	0	0	88,482	0		88,482	70
71	TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)	88,482	1,020,591	0	0	1,869,447	0	2,978,520	2,058,428		5,036,948	71
72	Section E - CHARGES FOR FEES AND SERVICE											72
73	Water							0	3,144,874	A91	3,144,874	73
74	Sewer							0	2,362,856	A8Ø	2,362,856	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport	493,928						493,928		AØ1	493,928	78
79	Landfill/garbage							0	496,697	A81	496,697	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	Section E - CHARGES FOR FEES AND SERVICE - Continued											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0	314,345	A80	314,345	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	75,145						75,145		A89	75,145	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	18						18		A89	18	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges		18,481					18,481		A44	18,481	94
95	Housing and urban renewal charges							0		A5Ø	0	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	9,987	747					10,734		A89	10,734	99
100	Park, recreation, and cultural charges	824,169						824,169		A61	824,169	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	Hotel							0	4,108,470		4,108,470	103
104	TOTAL CHARGES FOR SERVICE	1,403,247	19,228	0	0	0	0	1,422,475	10,427,242		11,849,717	104
105												105
106	Section F - SPECIAL ASSESSMENTS							0		U01	0	106
107	Section G - MISCELLANEOUS											107
108	Contributions		23,994			78,500		102,494		U99	102,494	108
109	Deposits and sales/fuel tax refunds							0	121,867	U99	121,867	109
110	Sale of property and merchandise							0		U11	0	110
111	Fines							0		U30	0	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>	225,172	74,731			16,534		316,437	304,314		620,751	113
114								0			0	114
115								0			0	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	TOTAL MISCELLANEOUS	225,172	98,725	0	0	95,034	0	418,931	426,181		845,112	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Storm Lake					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)	4,101,265	3,733,966	634,492	323,100	1,967,971	0	10,760,794	12,930,221		23,691,015	121
122												122
123	Section H - OTHER FINANCING SOURCES											123
124	Proceeds of capital asset sales	2,071						2,071		NR	2,071	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>					492,206		492,206	9,387,359	NR	9,879,565	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	143,520	49,790		1,639,752	1,642,754		3,475,816	503,819		3,979,635	127
128	<i>Internal TIF loans and transfers in</i>							0			0	128
129								0			0	129
130								0			0	130
131	TOTAL OTHER FINANCING SOURCES	145,591	49,790	0	1,639,752	2,134,960	0	3,970,093	9,891,178		13,861,271	131
132	TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)	4,246,856	3,783,756	634,492	1,962,852	4,102,931	0	14,730,887	22,821,399		37,552,286	132
133												133
134	Beginning fund balance July 1, 2012	1,367,163	869,189	226,627	120,576	-942,474	2,653	1,643,734	8,952,047		10,595,781	134
135												135
136	TOTAL REVENUES AND OTHER FINANCING SOURCES <i>(Sum of lines 132 and 134)</i>	5,614,019	4,652,945	861,119	2,083,428	3,160,457	2,653	16,374,621	31,773,446		48,148,067	136
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	Section A — PUBLIC SAFETY											1
2	Police department/Crime prevention — Current operation	1,464,212	634,601					2,098,813		E62	2,098,813	2
3	Purchase of land and equipment	54,504						54,504		G62	54,504	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	6,490						6,490		E89	6,490	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	228,502	116,892					345,394		E24	345,394	13
14	Purchase of land and equipment	9,950						9,950		G24	9,950	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation	88,672	31,689					120,361		E66	120,361	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation	5,484	547					6,031		E66	6,031	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	9,065						9,065		E32	9,065	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	TOTAL PUBLIC SAFETY	1,866,879	783,729	0	0	0	0	2,650,608			2,650,608	40

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation		500,636					500,636		E44	500,636	42
43	Purchase of land and equipment		99,071					99,071		G44	99,071	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		112,485					112,485		E44	112,485	48
49	Traffic control safety — Current operation		4,179					4,179		E44	4,179	49
50	Purchase of land and equipment		24,881					24,881		G44	24,881	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation		158,920					158,920		E44	158,920	52
53	Purchase of land and equipment		1,080					1,080		G44	1,080	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation	438,059						438,059		E01	438,059	59
60	Purchase of land and equipment	1,531						1,531		G01	1,531	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation							0		E81	0	62
63	Purchase of land and equipment							0		G81	0	63
64	Construction							0		F81	0	64
65	Other public works — Current operation							0		E89	0	65
66	Purchase of land and equipment							0		G89	0	66
67	Construction							0		F89	0	67
68								0			0	68
69								0			0	69
70								0			0	70
71								0			0	71
72								0			0	72
73								0			0	73
74								0			0	74
75								0			0	75
76								0			0	76
77								0			0	77
78								0			0	78
79								0			0	79
80	TOTAL PUBLIC WORKS	439,590	901,252	0	0	0	0	1,340,842			1,340,842	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	Section C — HEALTH AND SOCIAL SERVICES											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation	3,504						3,504		E79	3,504	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	TOTAL HEALTH AND SOCIAL SERVICES	3,504	0	0	0	0	0	3,504			3,504	103
104												104
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107												107
108												108
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120												120

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Storm Lake					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	Section D — CULTURE AND RECREATION											121
122	Library services — Current operation	247,899	97,761					345,660		E52	345,660	122
123	Purchase of land and equipment	8,000						8,000		G52	8,000	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	17,651	109					17,760		E61	17,760	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	212,166	43,208					255,374		E61	255,374	127
128	Purchase of land and equipment	45,000						45,000		G61	45,000	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	735,802	38,605					774,407		E61	774,407	130
131	Purchase of land and equipment	26,299						26,299		G61	26,299	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	69,929						69,929		E61	69,929	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	TOTAL CULTURE AND RECREATION	1,362,746	179,683	0	0	0	0	1,542,429			1,542,429	139
140	Section E — COMMUNITY AND ECONOMIC DEVELOPMENT											140
141	Community beautification — Current operation		126,212					126,212		E89	126,212	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	152,096	28,557	8,719				189,372		E89	189,372	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation							0		E50	0	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction							0		F50	0	147
148	Planning and zoning — Current operation							0		E29	0	148
149	Purchase of land and equipment							0		G29	0	149
150	Other community and economic development — Current operation	68,000	124,928					192,928		E89	192,928	150
151	Purchase of land and equipment							0		G89	0	151
152	Construction							0		F89	0	152
153	TIF Rebates							0		E89	0	153
154	TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT	220,096	279,697	8,719	0	0	0	508,512			508,512	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	Section F — GENERAL GOVERNMENT											159
160	Mayor, council and city manager — Current operation	39,943	12,065					52,008		E29	52,008	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	72,389	29,005					101,394		E23	101,394	162
163	Purchase of land and equipment							0		G23	0	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation	33,048						33,048		E25	33,048	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	18,897						18,897		E31	18,897	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation		149,504					149,504		E89	149,504	171
172	Other general government — Current operation	57,838						57,838		E89	57,838	172
173	Purchase of land and equipment	32,921						32,921		G89	32,921	173
174								0			0	174
175								0			0	175
176	TOTAL GENERAL GOVERNMENT	255,036	190,574	0	0	0	0	445,610			445,610	176
177	Section G — DEBT SERVICE				1,966,258			1,966,258			1,966,258	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	TOTAL DEBT SERVICE	0	0	0	1,966,258	0	0	1,966,258			1,966,258	182
183	Section H — REGULAR CAPITAL PROJECTS — Specify										0	183
184	Streets					391,357		391,357			391,357	184
185	Public Safety/General Govt.					1,120,044		1,120,044			1,120,044	185
186	Airport					743,746		743,746			743,746	186
187	Subtotal Regular Capital Projects	0	0	0	0	2,255,147	0	2,255,147			2,255,147	187
188	— TIF CAPITAL PROJECTS — Specify										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	Subtotal TIF Capital Projects	0	0	0	0	0	0	0			0	192
193	TOTAL CAPITAL PROJECTS	0	0	0	0	2,255,147	0	2,255,147			2,255,147	193
194	TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES	4,147,851	2,334,935	8,719	1,966,258	2,255,147	0	10,712,910			10,712,910	194
195	(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF Storm Lake			<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation								1,893,607	E91	1,893,607	198
199	Purchase of land and equipment								69,769	G91	69,769	199
200	Construction									F91	0	200
201	Sewer and sewage disposal — Current operation								1,343,462	E80	1,343,462	201
202	Purchase of land and equipment								79,153	G80	79,153	202
203	Construction									F80	0	203
204	Electric — Current operation									E92	0	204
205	Purchase of land and equipment									G92	0	205
206	Construction									F92	0	206
207	Gas Utility — Current operation									E93	0	207
208	Purchase of land and equipment									G93	0	208
209	Construction									F93	0	209
210	Parking — Current operation									E60	0	210
211	Purchase of land and equipment									G60	0	211
212	Construction									F60	0	212
213	Airport — Current operation									E01	0	213
214	Purchase of land and equipment									G01	0	214
215	Construction									F01	0	215
216	Landfill/Garbage — Current operation								447,213	E81	447,213	216
217	Purchase of land and equipment								11,128	G81	11,128	217
218	Construction									F81	0	218
219	Hospital — Current operation									E36	0	219
220	Purchase of land and equipment									G36	0	220
221	Construction									F36	0	221
222	Transit — Current operation									E94	0	222
223	Purchase of land and equipment									G94	0	223
224	Construction									F94	0	224
225	Cable TV, telephone, Internet — Current operation									E03	0	225
226	Purchase of land and equipment									G03	0	226
227	Housing authority — Current operation									E50	0	227
228	Purchase of land and equipment									G50	0	228
229	Construction									F50	0	229
230	Storm water — Current operation								161,279	E80	161,279	230
231	Purchase of land and equipment								18,241	G80	18,241	231
232	Construction									F80	0	232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF Storm Lake					<input type="checkbox"/> GAAP <input checked="" type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	Section I — BUSINESS TYPE ACTIVITIES — Cont.											237
238	Other business type — Current operation								3,845,235	E89	3,845,235	238
239	Purchase of land and equipment								77,327	G89	77,327	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service								632,460		632,460	242
243	Enterprise Capital Projects								5,654,465		5,654,465	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	TOTAL BUSINESS TYPE ACTIVITIES								14,233,339		14,233,339	251
252												252
253	TOTAL EXPENDITURES (Sum of lines 194 and 251)	4,147,851	2,334,935	8,719	1,966,258	2,255,147	0	10,712,910	14,233,339		24,946,249	253
254	Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT									NE		254
255	Regular transfers out	319,343	2,744,829		0	0		3,064,172	915,463		3,979,635	255
256	Internal TIF loans/repayments and transfers out							0			0	256
257								0			0	257
258	TOTAL OTHER FINANCING USES	319,343	2,744,829	0	0	0	0	3,064,172	915,463		3,979,635	258
259	TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)	4,467,194	5,079,764	8,719	1,966,258	2,255,147	0	13,777,082	15,148,802		28,925,884	259
260												260
261	Ending fund balance June 30, 2013:											261
262	Governmental:											262
263	Nonspendable							0			0	263
264	Restricted	41,716	585,146		2,782,265	3,305,785	2,653	6,717,565			6,717,565	264
265	Committed							0			0	265
266	Assigned		215,418					215,418			215,418	266
267	Unassigned	1,104,687	3,807,547					4,912,234			4,912,234	267
268	Total Governmental	1,146,403	4,608,111	0	2,782,265	3,305,785	2,653	11,845,217			11,845,217	268
269	Proprietary								16,624,644		16,624,644	269
270	Total ending fund balance June 30, 2013	1,146,825	-426,819	852,400	117,170	905,310	2,653	2,597,539	16,624,644		19,222,183	270
271	TOTAL REQUIREMENTS (Sum of lines 259 and 270)	5,614,019	4,652,945	861,119	2,083,428	3,160,457	2,653	16,374,621	31,773,446		48,148,067	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF Storm Lake

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81 392,200		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	3,175,852	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 5,218,000	29U \$ 2,340,000	39U \$ 359,000	49U \$	49U \$	49U \$ 7,199,000	49U \$	I91 \$ 159,850
2. Sewer utility	19U 2,146,000	29U 6,035,000	39U 53,000	49U	49U	49U 8,128,000	49U	I89 62,425
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U	29U	39U	49U	49U	49U	49U	I89
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Storm Water	584,000	1,100,000	31,000	49U	49U	49U 1,653,000	49U	I89 17,520
Fire Truck	19U	29U	39U	49U	49U	49U	49U	I89
10. GO Bonds	75,000	48,000	75,000	480,000	49U	49U	49U	I89 3,375
11.	22,330,000	0	750,000	9,095,000	1,800,000	9,325,000	1,360,000	I89 1,066,314
12.	19U	29U	39U	49U	49U	49U	49U	I89
13.	19U	29U	39U	49U	49U	49U	49U	I89
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	30,353,000	9,523,000	1,268,000	9,575,000	1,800,000	26,305,000	1,360,000	1,309,484

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	
Outstanding as of JUNE 30, 2013	64V \$	

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	442,455,186	x .05 = \$	22,122,759

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.	W01	W31	W61			
	\$	\$		22,004,463	22,004,463	
	REMARKS					V98

FORM F-66(IA-2) (5-8-2013)

Page 13